

## VT Tatton Blended Aggr Ret Acc

### Fund Information

**Sector**

IA Flexible Investment

**Manager's Name**

Tatton Investment Team

**Date Manager Appointed**

Jul 2019

**Launch Date**

Mar 2009

**Fund Size (£m)**

£14.85

**Yield\*** (See page2)

0.00 %

**XD Dates**

Apr 30, May 01

**Last Distribution**

30/04/20 (XD Date)

31/08/20 (Pay Date)

1.49(Distribution)

**OCF**

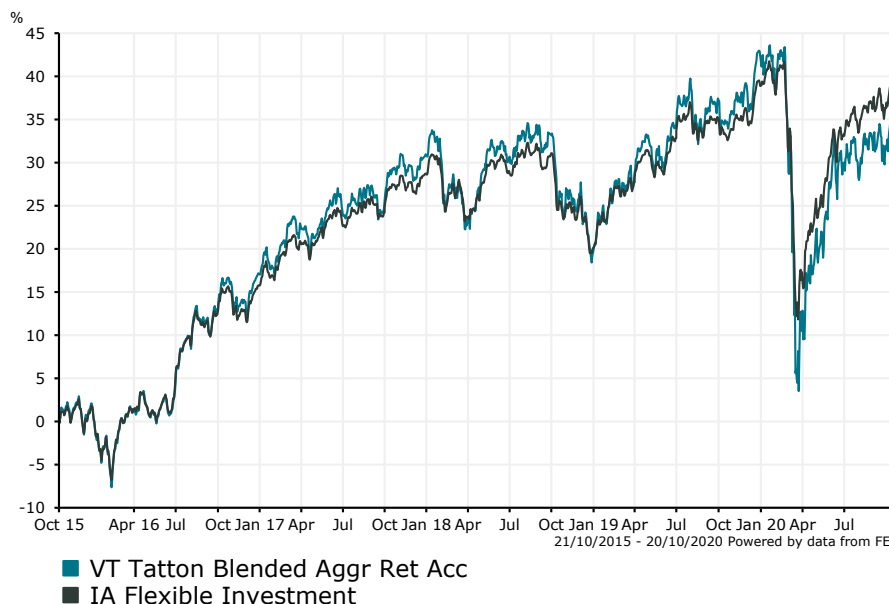
0.50 %

### Fund Aim

The main objective of this fund is to maximise its return for a given level of risk.

**Sector:** IA Flexible Investment

### Performance



**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**  

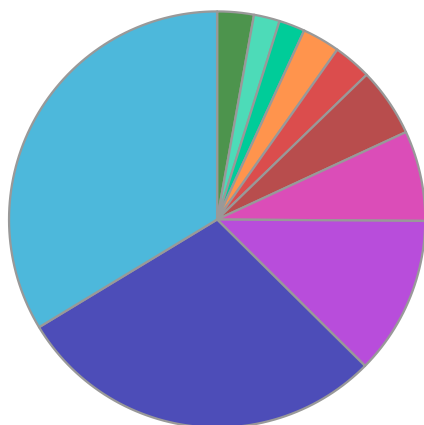

Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	19.41	-8.98	11.87	14.68	4.28
Stock Sector Average	15.66	-6.72	11.21	13.82	1.99

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-4.01	-0.99	5.80	16.69	37.95
Stock Sector Average	0.88	4.15	9.75	21.30	41.26

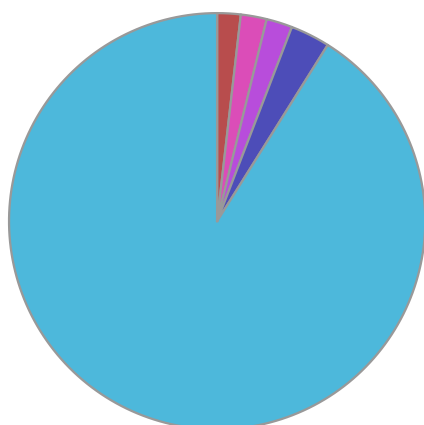
Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.90	15.59	-2.04	1.40	0.00
Stock Sector Average	3.15	11.00	0.00	1.00	0.00

**VT Tatton Blended Aggr Ret Acc**

**Fund Composition**



	(%)
North American Equities	33.66
Equities	28.93
Europe ex UK Equities	12.31
Global Emerging Market Equities	7.01
Japanese Equities	5.34
Asia/Pacific ex Japan Equities	2.96
UK Mid Cap Companies	2.93
International Fixed Interest	2.02
Hedge	2.01
Others	2.84



	(%)
International Equities	91.08
North American Equities	3.07
Global Fixed Interest	2.02
Hedge	2.01
Cash & Cash Equivalents	1.82

**Largest Holdings**

Holdings	(%)
HSBC AMERICAN INDEX C ACC	15.38
INVESCO UK ENHANCED INDEX (UK) NO TRAIL ACC	9.17
VANGUARD US EQUITY INDEX ACC GBP	9.13
ISHARES UK EQUITY INDEX (UK) D ACC	7.15
VANGUARD FTSE DEVELOPED EUROPE EX-UK EQUITY INDEX INC GBP	6.66

Holdings	(%)
MERIAN NORTH AMERICAN EQUITY U2 ACC GBP	6.08
ISHARES MID CAP UK EQUITY INDEX (UK) D ACC	5.36
VANGUARD EMERGING MARKETS STOCK INDEX ACC GBP	3.50
ISHARES NORTH AMERICAN EQUITY INDEX (UK) D ACC	3.07
FIDELITY INDEX PACIFIC EX JAPAN P ACC	2.96

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.